

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	29,671,435.88	0.00	USD	14/06/2022	116.27000000	1,779.14200	206,860.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	29,671,435.88	0.00	USD	14/06/2022	119.40000000	50,000.00000	5,970,184.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	29,671,435.88	0.00	SEK	14/06/2022	1,338.53000000	56,008.08700	74,968,703.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	29,671,435.88	0.00	GBP	14/06/2022	88.71680000	1,000.00000	88,716.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	29,671,435.88	0.00	GBP	14/06/2022	138.75000000	3.17800	440.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	29,671,435.88	0.00	EUR	14/06/2022	127.80000000	300.00000	38,340.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	29,671,435.88	0.00	EUR	14/06/2022	131.58000000	125,711.85200	16,541,594.29

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/06/2022

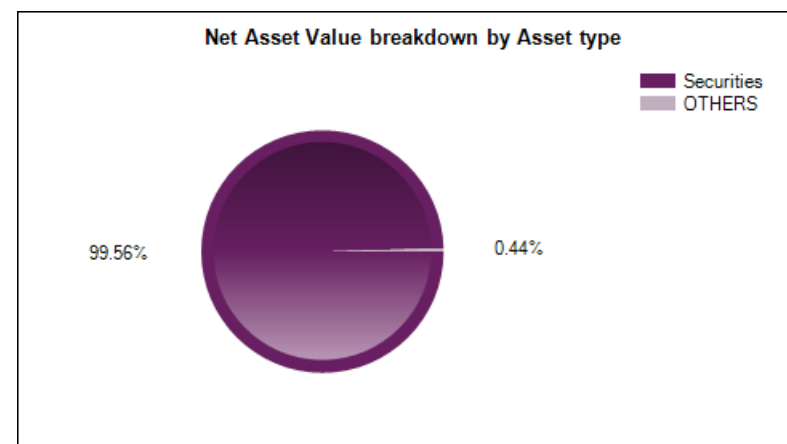
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	29,671,435.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	138.75000	440.95000	GBP	3.17800
E1	IE00BYVQ9740	131.58000	16,541,594.29000	EUR	125,711.85200
E2	IE00BYVQ9856	119.40000	5,970,184.91000	USD	50,000.00000
E4	IE00BYVQ9B80	1,338.53000	74,968,703.75000	SEK	56,008.08700
EC	IE00BYVQ9963	88.71680	88,716.80600	GBP	1,000.00000
F1	IE00BFY81890	127.80000	38,340.39000	EUR	300.00000
F2	IE00BFY81908	116.27000	206,860.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,540,933.31	32,276,367.86	-2,735,434.55	
Coupons & Dividends			
41,669.82	42,336.36	-666.54	
Cash & Equivalent			
88,832.75	90,973.15	-2,140.40	
Total			
29,671,435.88	32,409,677.37	-2,738,241.49	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	5,263.000	171.59000	USD	14/06/2022	1,192,366.66	867,468.58		-324,898.08	2.92
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.90000	HKD	14/06/2022	985,808.75	2,009,837.67		1,024,028.92	6.77
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	54.44000	USD	14/06/2022	1,277,349.25	1,574,919.05		297,569.80	5.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	441.82000	CNY	14/06/2022	443,636.20	742,153.75		298,517.55	2.50
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.72000	EUR	14/06/2022	961,854.49	1,103,019.68		141,165.19	3.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	228.50000	TWD	14/06/2022	702,914.41	780,540.78		77,626.37	2.63
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.21000	GBP	14/06/2022	577,012.10	711,958.74		134,946.64	2.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.48800	EUR	14/06/2022	598,317.06	606,746.18		8,429.12	2.04
IT0003128367	ENEL SPA	238,990.000	5.33300	EUR	14/06/2022	1,406,416.91	1,274,533.67		-131,883.24	4.30
US30161N1019	EXELON CORP	14,032.000	42.31000	USD	14/06/2022	375,423.20	570,283.77		194,860.57	1.92
US3364331070	FIRST SOLAR INC	14,419.000	61.95000	USD	14/06/2022	1,241,602.02	858,034.72		-383,567.30	2.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	24.27000	EUR	14/06/2022	1,645,239.43	1,374,871.23		-270,368.20	4.63
JP3236200006	KEYENCE CORP	3,177.000	48,110.00000	JPY	14/06/2022	1,251,512.96	1,090,574.37		-160,938.59	3.68
US55087P1049	LYFT INC	43,893.000	14.16000	USD	14/06/2022	1,514,128.73	597,017.32		-917,111.41	2.01
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.48000	USD	14/06/2022	1,380,503.59	1,615,672.52		235,168.93	5.45
JP3734800000	NIDEC CORP	21,858.000	8,328.00000	JPY	14/06/2022	1,702,404.88	1,298,834.61		-403,570.27	4.38
DK0060094928	ORSTED SH	10,842.000	693.70000	DKK	14/06/2022	1,170,387.09	1,010,859.16		-159,527.93	3.41
IT0004176001	PRYSMIAN SPA	41,444.000	27.68000	EUR	14/06/2022	1,039,266.03	1,147,169.92		107,903.89	3.87
JP3982800009	ROHM	26,622.000	10,070.00000	JPY	14/06/2022	1,957,568.92	1,912,814.54		-44,754.38	6.45
NO0010715139	SCATEC ASA	47,766.000	80.46000	NOK	14/06/2022	950,414.26	369,436.93		-580,977.33	1.25
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	116.98000	EUR	14/06/2022	1,433,673.71	1,412,767.46		-20,906.25	4.76
CH0418792922	SIKA LTD	3,151.000	227.20000	CHF	14/06/2022	895,613.66	687,479.91		-208,133.75	2.32
US85859N1028	STEM INC	111,685.000	6.53000	USD	14/06/2022	1,723,063.47	700,545.65		-1,022,517.82	2.36
US86771W1053	SUNRUN INC	52,635.000	21.58000	USD	14/06/2022	1,804,509.58	1,091,074.68		-713,434.90	3.68
CH0102993182	TE CONNECTIVITY LTD	16,892.000	118.39000	USD	14/06/2022	1,638,310.95	1,920,987.35		282,676.40	6.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	126.68000	USD	14/06/2022	549,821.63	775,497.47		225,675.84	2.61
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	144.16000	EUR	14/06/2022	1,857,247.92	1,435,833.60		-421,414.32	4.84
Total Equities						32,276,367.86	29,540,933.31		-2,735,434.55	99.56
Total Securities						32,276,367.86	29,540,933.31		-2,735,434.55	99.56
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	23,531.000		USD	14/06/2022	6,536.39	6,724.43		188.04	0.02
JP3982800009	ROHM	48,565.000		JPY	14/06/2022	33,210.09	32,279.39		-930.70	0.11
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	14/06/2022	2,589.88	2,666.00		76.12	0.01
Total Equities						42,336.36	41,669.82		-666.54	0.14
Total Coupons & Dividends						42,336.36	41,669.82		-666.54	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74396	CAD	14/06/2022	3.76	4.31		0.55	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	375,856.160	1.00000	EUR	14/06/2022	375,856.16	375,856.16			1.27
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.15314	GBP	14/06/2022	110,225.57	108,321.46		-1,904.11	0.37
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09411	SEK	14/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.96057	USD	14/06/2022	4,562.77	4,692.10		129.33	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						490,648.19	488,873.96		-1,774.23	1.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	14/06/2022	-138,516.15	-138,516.15			-0.47
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,602.750	1.00000	EUR	14/06/2022	-4,602.75	-4,602.75			-0.02
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	14/06/2022	-169,339.69	-169,339.69			-0.57
F551EURG0-	PnA/pAR	21,166.200	1.00000	EUR	14/06/2022	21,166.20	21,166.20			0.07
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/06/2022	-32,913.37	-32,913.37			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96057	USD	14/06/2022	-3,409.99	-3,774.15		-364.16	-0.01
F200EURG0-	PnA/plnsPrem	11.150	1.00000	EUR	14/06/2022	11.15	11.15			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	14/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	14/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-27,716.130	1.00000	EUR	14/06/2022	-27,716.13	-27,716.13			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	14/06/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	14/06/2022	-28,248.07	-28,248.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	14/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	19,854.930	1.00000	EUR	14/06/2022	19,854.93	19,854.93			0.07
F551EURG0	PnAR	-920.530	1.00000	EUR	14/06/2022	-920.53	-920.53			
F135EURG0	PnDmcltnFee	-191.790	1.00000	EUR	14/06/2022	-191.79	-191.79			
F135USDG0	PnDmcltnFee	-115.080	0.96057	USD	14/06/2022	-108.53	-110.54		-2.01	
F200EURG0	PnlnsPrem	-29.930	1.00000	EUR	14/06/2022	-29.93	-29.93			
F262EURG0	PnLawyerFee	-575.370	1.00000	EUR	14/06/2022	-575.37	-575.37			
F210EURG0	PnOperatChrg	-2,458.470	1.00000	EUR	14/06/2022	-2,458.47	-2,458.47			-0.01
F264EURG0	PnOtFee	-214.780	1.00000	EUR	14/06/2022	-214.78	-214.78			
F143EURG0	PnPBbrkrgr	-134.250	1.00000	EUR	14/06/2022	-134.25	-134.25			
F162EURG0	PnPyngAgent	-1,150.680	1.00000	EUR	14/06/2022	-1,150.68	-1,150.68			
F620EURG0	PnSetUpChrg	-230.150	1.00000	EUR	14/06/2022	-230.15	-230.15			
F270EURG0	PnSundryChrg	-115.080	1.00000	EUR	14/06/2022	-115.08	-115.08			
F110EURG0	PrFinManagFees	-7,312.700	1.00000	EUR	14/06/2022	-7,312.70	-7,312.70			-0.02
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	14/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-153.430	1.00000	EUR	14/06/2022	-153.43	-153.43			
Total MANAGEMENT FEES						-399,675.04	-400,041.21		-366.17	-1.35
Total Cash & Equivalent						90,973.15	88,832.75		-2,140.40	0.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/06/2022	1.34415000	0.74396459
EUR/CHF	14/06/2022	1.04135000	0.96029193
EUR/CNY	14/06/2022	7.01110000	0.14263097
EUR/DKK	14/06/2022	7.44030000	0.13440318
EUR/GBP	14/06/2022	0.86720000	1.15313653
EUR/HKD	14/06/2022	8.17220000	0.12236607
EUR/JPY	14/06/2022	140.15135000	0.00713514
EUR/NOK	14/06/2022	10.40300000	0.09612612

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	14/06/2022	10.62600000	0.09410879
EUR/TWD	14/06/2022	30.89990000	0.03236256
EUR/USD	14/06/2022	1.04105000	0.96056866

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/06/2022 to 14/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
14/06/2022															
29564607 2		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	5,795.00		579,500.00		JPY	141.37925	4,098.90	627.74	3,471.16	490,750.00	-258.48
Total 14/06/2022											4,098.90	627.74	3,471.16		
Total Coupons & Dividends											4,098.90	627.74	3,471.16		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/06/2022 to 14/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		162.39000	160.00000	-2.39000	-1.472 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		139.51000	138.75000	-0.76000	-0.545 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		133.55000	131.58000	-1.97000	-1.475 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		116.41000	114.70000	-1.71000	-1.469 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		121.33000	119.40000	-1.93000	-1.591 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		127.85000	125.97000	-1.88000	-1.470 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,357.98000	1,338.53000	-19.45000	-1.432 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		103.83000	102.30000	-1.53000	-1.474 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		89.20380	88.71680	-0.48700	-0.546 %
F1	EUR	IE00BFY81890	300.00000	300.00000		129.71000	127.80000	-1.91000	-1.473 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		113.36000	111.69000	-1.67000	-1.473 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.15000	116.27000	-1.88000	-1.591 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.545 %	-3.168 %	-9.803 %	-18.354 %	-22.900 %
E1	-1.475 %	-5.017 %	-12.687 %	-19.048 %	-25.349 %
E2	-1.591 %	-4.868 %	-17.319 %	-30.492 %	-31.658 %
E4	-1.432 %	-3.627 %	-10.827 %	-14.779 %	-22.952 %
EC	-0.546 %	-3.161 %	-9.800 %	-18.245 %	-22.891 %
F1	-1.473 %	-5.010 %	-12.663 %	-18.965 %	-25.307 %
F2	-1.591 %	-4.860 %	-17.299 %	-30.419 %	-31.626 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	5,263.000	171.5900	867,468.58	2.924 %			-1.5100	-6,626.21	1.492 %	-0.872 %	-0.758 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.9000	2,009,837.67	6.774 %			0.2800	37,661.85	-8.479 %	1.793 %	1.910 %
US21037T1097	CONST ENRG CORP	30,117.000	54.4400	1,574,919.05	5.308 %			-1.0400	-28,238.70	6.357 %	-1.875 %	-1.761 %
CNE100003662	CONTEMP AMPE REG	11,777.000	441.8200	742,153.75	2.501 %			-1.2100	-1,263.76	0.285 %	-0.273 %	-0.170 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.7200	1,103,019.68	3.717 %			-0.6000	-19,061.40	4.291 %	-1.699 %	-1.699 %
TW0002308004	DELTA ELECT IND INC	105,552.000	228.5000	780,540.78	2.631 %			0.5000	4,136.44	-0.931 %	0.219 %	0.533 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.2100	711,958.74	2.399 %			-0.1150	-20,021.41	4.508 %	-1.818 %	-2.735 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4880	606,746.18	2.045 %			-0.0940	-12,708.15	2.861 %	-2.052 %	-2.052 %
IT0003128367	ENEL SPA	238,990.000	5.3330	1,274,533.67	4.295 %			-0.0550	-13,144.45	2.959 %	-1.021 %	-1.021 %
US30161N1019	EXELON CORP	14,032.000	42.3100	570,283.77	1.922 %			-1.3700	-17,787.96	4.005 %	-3.136 %	-3.025 %
US3364331070	FIRST SOLAR INC	14,419.000	61.9500	858,034.72	2.892 %			-1.1800	-15,336.80	3.453 %	-1.869 %	-1.756 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	24.2700	1,374,871.23	4.634 %			-0.5600	-31,723.44	7.142 %	-2.255 %	-2.255 %
JP3236200006	KEYENCE CORP	3,177.000	48,110.0000	1,090,574.37	3.676 %			-290.0000	-11,408.66	2.568 %	-0.599 %	-1.035 %
US55087P1049	LYFT INC	43,893.000	14.1600	597,017.32	2.012 %			-0.1300	-4,787.40	1.078 %	-0.910 %	-0.796 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.4800	1,615,672.52	5.445 %			-0.9300	-19,136.51	4.308 %	-1.284 %	-1.171 %
JP3734800000	NIDEC CORP	21,858.000	8,328.0000	1,298,834.61	4.377 %			-56.0000	-14,495.86	3.264 %	-0.668 %	-1.104 %
DK0060094928	ORSTED SH	10,842.000	693.7000	1,010,859.16	3.407 %			-28.9000	-42,091.83	9.476 %	-3.999 %	-3.998 %
IT0004176001	PRYSMIAN SPA	41,444.000	27.6800	1,147,169.92	3.866 %			-0.2700	-11,189.88	2.519 %	-0.966 %	-0.966 %
JP3982800009	ROHM	26,622.000	10,070.0000	1,912,814.54	6.447 %			-50.0000	-17,968.71	4.045 %	-0.494 %	-0.931 %
NO0010715139	SCATEC ASA	47,766.000	80.4600	369,436.93	1.245 %			-3.5200	-18,721.91	4.215 %	-4.191 %	-4.823 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	116.9800	1,412,767.46	4.761 %			-2.6600	-32,124.82	7.232 %	-2.223 %	-2.223 %
CH0418792922	SIKA REG	3,151.000	227.2000	687,479.91	2.317 %			-11.9000	-37,504.79	8.444 %	-4.977 %	-5.173 %
US85859N1028	STEM INC	111,685.000	6.5300	700,545.65	2.361 %			-0.5400	-57,058.52	12.846 %	-7.638 %	-7.531 %
US86771W1053	SUNRUN INC	52,635.000	21.5800	1,091,074.68	3.677 %			-0.7400	-36,114.77	8.131 %	-3.315 %	-3.204 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	118.3900	1,920,987.35	6.474 %			-0.1400	-57.27	0.013 %	-0.118 %	-0.003 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	126.6800	775,497.47	2.614 %			-0.9300	-4,793.76	1.079 %	-0.729 %	-0.614 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	144.1600	1,435,833.60	4.839 %			-1.0200	-10,159.20	2.287 %	-0.703 %	-0.703 %
Total Equities				29,540,933.31	99.560 %				-441,727.88	99.448 %		
Total Securities				29,540,933.31	99.560 %				-441,727.88	99.448 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP						-45.84		-45.84	0.010 %		
US65339F1012	NEXTERA ENERGY INC	23,531.000		6,724.43	0.023 %				7.74	-0.002 %		0.115 %
JP3982800009	ROHM	48,565.000		32,279.39	0.109 %				-142.25	0.032 %		-0.439 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,666.00	0.009 %				3.07	-0.001 %		0.115 %
Total Equities				41,669.82	0.140 %				-177.28	0.040 %		
Total Coupons & Dividends				41,669.82	0.140 %				-177.28	0.040 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7440	4.31	%			-0.0015	-0.01	%	-0.201 %	-0.231 %
BK065EURG0	BkDep EUR SGP G0	375,856.160	1.0000	375,856.16	1.267 %	-115,853.97	-3,471.16		-119,325.13	26.864 %		-24.267 %
BK065GBPG0	BkDep GBP SGP G0	93,936.370	1.1531	108,321.46	0.365 %			-0.0109	-1,021.31	0.230 %	-0.934 %	-0.934 %
BK065JPYG0	BkDep JPY SGP G0					-490,750.00	3,517.00	-0.0072			-100.000 %	
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0941	-0.07	%						-0.043 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9606	4,692.10	0.016 %			0.0011	5.40	-0.001 %	0.115 %	0.115 %
BDS065EURG0	DsPur-Sec					119,325.13		-1.0000	119,325.13	-26.864 %	-100.000 %	-100.000 %
Total CASH OR PENDING				488,873.96	1.648 %				-1,015.92	0.229 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.467 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,602.750	1.0000	-4,602.75	-0.016 %	-328.77			-328.77	0.074 %		7.692 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.571 %							
F551EURG0-	PnA/pAR	21,166.200	1.0000	21,166.20	0.071 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.111 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9606	-3,774.15	-0.013 %			0.0011	-4.34	0.001 %	0.115 %	0.115 %
F200EURG0-	PnA/plnsPrem	11.150	1.0000	11.15	%							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.030 %							
F264EURG0-	PnA/pOtFee	-27,716.130	1.0000	-27,716.13	-0.093 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.095 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.021 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.006 %							
F270EURG0-	PnA/pSundryChrg	19,854.930	1.0000	19,854.93	0.067 %							
F551EURG0	PnAR	-920.530	1.0000	-920.53	-0.003 %	-65.75			-65.75	0.015 %		7.692 %
F135EURG0	PnDmcltnFee	-191.790	1.0000	-191.79	-0.001 %	-13.70			-13.70	0.003 %		7.693 %
F135USDG0	PnDmcltnFee	-115.080	0.9606	-110.54	%	-8.22		0.0011	-8.01	0.002 %	0.115 %	7.812 %
F200EURG0	PnInsPrem	-29.930	1.0000	-29.93	%	-2.14			-2.14	%		7.701 %
F262EURG0	PnLawyerFee	-575.370	1.0000	-575.37	-0.002 %	-41.10			-41.10	0.009 %		7.693 %
F210EURG0	PnOperatChrg	-2,458.470	1.0000	-2,458.47	-0.008 %	-165.02			-165.02	0.037 %		7.195 %
F264EURG0	PnOtFee	-214.780	1.0000	-214.78	-0.001 %	-15.34			-15.34	0.003 %		7.692 %
F143EURG0	PnPBbrkr	-134.250	1.0000	-134.25	%	-9.59			-9.59	0.002 %		7.693 %
F162EURG0	PnPyngAgent	-1,150.680	1.0000	-1,150.68	-0.004 %	-82.19			-82.19	0.019 %		7.692 %
F620EURG0	PnSetUpChrg	-230.150	1.0000	-230.15	-0.001 %	-16.44			-16.44	0.004 %		7.693 %
F270EURG0	PnSundryChrg	-115.080	1.0000	-115.08	%	-8.22			-8.22	0.002 %		7.692 %
F110EURG0	PrFinManagFees	-7,312.700	1.0000	-7,312.70	-0.025 %	-487.12			-487.12	0.110 %		7.137 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.019 %							
F304EURG0	PrSubsTax	-153.430	1.0000	-153.43	-0.001 %	-10.96			-10.96	0.002 %		7.693 %
Total MANAGEMENT FEES				-400,041.21	-1.348 %				-1,258.69	0.283 %		
Total Cash & Equivalent				88,832.75	0.299 %				-2,274.61	0.512 %		
Total				29,671,435.88	100.000 %				-444,179.77	100.000 %		